

I N V O I C E

DIXON, CITY OF
C/O City Clerk
City Hall
Dixon
IL 61021

INVOICE NO. 102964
RESP. CODE 8040
INVOICE DATE 09/01/09
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 06614

EXPLANATION OF CHARGES**PAY FROM THIS INVOICE**

LOCATION: North Court/North Galena Avenue Intersection/North
LOCAL SECTION: Sewer Separation & Relocation
ROUTE : FA316
SECTION : 101RS-3
COUNTY : Lee
JOB NO. : SS-32-815-06
PROJECT NO.: FAS-06-14-022/361
CONTRACT NO.: 999867

Paid 9/8
check # 332

The Agreement executed between DIXON, CITY OF, and the State of Illinois provides that the city will reimburse the state for part of the construction costs.

CITY SHARE: \$2,800,000.00

City Share	\$2,800,000.00	
Less Previous Payments	(\$805,000.00)	
Balance Due		\$1,995,000.00

Payment Due Date: 09/15/09

NOW DUE

\$350,000.00

**PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS
AND MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764**

CARDELS 800-783-0389

GOVERNMENT
EXHIBIT

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